

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Contingencies – Finance (W&P) Department – Contingency Expenditure –
Sanction of an amount of Rs. 3,880/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 62

Dated: 05.03.2012

Read the following:-

- Ref:-** 1. G.O. (P) No. 703, General Admn. (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Admn. (AR&T.I) Department,
Dt:18.03.2000.
3. G.O.Ms.No.148, Finance (W&P) Department, Dt: 21.10.2000.
4. G.O.Rt.No. 29, Finance (W&P) Department, Dt: 28.01.2012

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.3,880/- (Rupees Three Thousand Eight Hundred and Eighty Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects – Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO
GOVERNMENT**

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 62 , Finance (W&P) Department, Dated: 05.03.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	31.01.2012	Payment towards purchase of Betel Basic Telephone for use in the Department.	630=00
2	2	01.02.2012	Payment towards purchase and supply of News Papers for use in the peshi of Secy. (W&P).	610=00
3	3	01.02.2012	Payment towards purchase and supply of Milk for use in the peshi of Secy to (W&P).	1054=00
4	4	21.02.2012	Payment towards purchase and supply of Pilot Pen for use in the Secy peshi.	150=00
5	5	27.02.2012	Payment towards purchase of Handle IVTEK Mirror for the vehicle bearing No. AP 09 CA 0339 used by Secy. (W&P).	450=00
6	6	29.02.2012	Payment towards purchase and supply of Milk for use in the peshi of Secy to (W&P).	986=00
(Rupees Three Thousand Eight Hundred and Eighty only) Total Rupees				3880=00

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